



***FY 2005 BUDGET  
SUMMARY REPORT  
(TRULY AGREED AND FINALLY PASSED)***

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# DEPARTMENT OF MENTAL HEALTH FY 2005 BUDGET SUMMARY REPORT

## DEPARTMENTWIDE DECISION ITEMS

### NEW DEPARTMENTWIDE DECISION ITEM DESCRIPTION & AMOUNT

*Departmentwide decision items are those found in more than one division. They are listed here to summarize the total departmental impact of the item. Each item and the related dollar amount is included in the appropriate division breakdown.*

#### **Cost of Living Increase - Departmentwide (\$1,200/FTE)**

This decision item includes funds for a \$1,200 per year salary increase for state employees.

**\$10,305,732 General Revenue**

**\$832,140 Federal**

**\$52,800 Other**

**\$11,190,672 TOTAL**

"Other" funds include Mental Health Earnings Fund (MHEF) - \$4,200; Health Initiative Fund (HIF) - \$7,200; Compulsive Gambling Fund (CGF) - \$1,200; and Mental Health Interagency Payment Fund (MHIPF) - \$21,600; Mental Health Trust Fund (MHTF) \$18,600.

**SEE DIVISION**

#### **Shift Differential**

This decision item provides shift differential pay of \$0.30 per hour for a shift beginning between the hours of 12:00 noon and 5:00 a.m. for direct patient care providers in the Department of Mental Health.

**\$1,484,799 General Revenue**

**\$90,089 Federal**

**\$1,574,888 TOTAL**

**BREAKDOWNS ON**

#### **Caseload Growth**

This funding is to provide for anticipated caseload changes of existing Medicaid programs. This does not include any expansion due to changes in eligibility guidelines.

**\$6,504,004 General Revenue**

**\$10,271,871 Federal**

**\$16,775,875 TOTAL**

**THE FOLLOWING**

#### **Medicaid Match Adjustment**

This funding is necessary to offset the decrease in the Medicaid Federal Financial Participation (FFP) rate. The FFP rate will decrease from 61.41% to 61.23%; General Revenue match from 38.59% to 38.77%. Corresponding Federal authority was reduced in the core funding.

**\$630,838 Federal**

#### **Shelter Plus Housing Grants**

This funding is for authority for Shelter Plus Care Grants for Springfield, Kansas City and Independence to provide rental subsidy for approximately 185 units of housing for chronically homeless disabled persons.

**\$1,262,304 Federal**

**PAGES FOR**

#### **Medicaid Co-Payments**

This item restores GR funds reduced in FY 2004. The reduction was related to a legislative proposal to proceed with co-payment requirements for recipients receiving medical services in the ADA/CSTAR and CPS/Community Psychiatric Rehabilitation (CPR) programs. The legislation to allow the State to proceed with these co-payments was not enacted; therefore, funds were fully restored.

**\$1,538,800 General Revenue**

**\$2,430,248 Federal**

**\$3,969,048 TOTAL**

**FUNDING DETAILS**

**DEPARTMENT OF MENTAL HEALTH  
FY 2005 BUDGET SUMMARY REPORT - TAFP**

DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
<b>OFFICE OF DIRECTOR</b>					
<b>Core</b>					
Provides funds for administrative services and support. Overall operations include policy development, coordination of service, strategic planning, financial services, IT support, legislative affairs, legal counsel supervision, and evaluation of mental health services for Missourians affected by mental disorders, developmental disabilities, substance abuse and compulsive gambling. The Office of Director provides leadership in working collaboratively with the divisions, the other state departments as well as community organizations involved in services for DMH clients.			GR	\$11,798,224	194.79
			FED	\$20,020,793	15.10
			MHTF	\$2,019,651	11.50
			MHIPP	\$2,800,000	0.00
			DOE	\$70,000	0.00
			FMRF	\$1,197,230	0.00
			IGT	\$10,000,000	0.00
			<b>TOTAL</b>	<b>\$47,905,898</b>	<b>221.39</b>
<p><b>Major core actions in FY2005 include:</b> Reallocated \$38,880 - 1.00 FTE (FED) from Operational Support to ADA Administration due to realignment of job duties. Reallocated \$43,000 (GR) from Operational Support E&amp;E to PS to allow Fulton State Hospital to directly access Operational Support PS for salaries for the client workers and job coach for the Central Office work therapy program. In addition, 5.50 FTE reduced from Northwest Mo. PRC GR was reallocated to the Mental Health Trust Fund to provide for adequate FTE for Client/Patient workers at Northwest Mo. PRC.</p> <p>Total core reductions for the Office of Director were \$648,573 - 12.50 FTE (\$564,246 - 8.35 FTE GR; \$3,208 - 0.15 FTE FED; and \$81,119 - 4.00 FTE MHIPP). This includes a core reduction of \$132,476 (\$131,693 E&amp;E and \$783 PSD) for the FY'04 withholds; additional E&amp;E reduction of \$38,000; retirement incentive core reduction of \$189,668 - 5.35 FTE (GR) and \$3,208 - 0.15 FTE (FED); spend management E&amp;E reduction of \$24,170; reduction of funding associated with the O/A Budget Office located in Washington, D.C. of \$24,272 - 1.00 FTE (GR); reduction of \$72,348 - 2.00 FTE (GR) and \$83,312 E&amp;E (GR) to partially restore funds to Northwest Mo. PRC that were reduced in an earlier budget cycle. In addition, as result of a technical change in billings for the Central Office Work Therapy program, the double appropriation authority of \$80,519 - 4.00 FTE PS and \$600 E&amp;E (MHIPP) was eliminated.</p>					
<b>Cost of Living Increase - Departmentwide (\$1200/FTE)</b>			GR	\$233,748	0.00
This decision item includes funds for a \$1,200 per year salary increase for state employees.			FED	\$18,120	0.00
			MHTF	\$13,800	0.00
			<b>TOTAL</b>	<b>\$265,668</b>	<b>0.00</b>
<b>Deaf and Hearing Impaired Interpreters</b>			GR	\$143,000	4.00
Personal Services funds and FTE were recommended to partially restore funding reduced in FY 2004 for deaf & hearing impaired staff.					
<b>Increase in DSH Transfer Section</b>			FED	\$30,611,891 E (1)	0.00
This item increases the appropriated transfer section that moves a portion of Disproportionate Share Hospital program (DSH) federal reimbursements to GR as a result of DSH payments to the State of Missouri for providing care to uninsured individuals receiving services through a DMH inpatient facility. This increase does not represent additional funding directly appropriated to DMH for services/programs.					
<b>OFFICE OF DIRECTOR SUB-TOTALS</b>			<b>ALL FUNDS</b>	<b>\$48,314,566</b>	<b>225.39</b>
				(1)	
<b>FUND</b>	<b>AMOUNT</b>	<b>FTE</b>			
GR	\$12,174,972	198.79			
FED	\$20,038,913	15.10			
MHTF	\$2,033,451	11.50			
MHIPP	\$2,800,000	0.00			
DOE	\$70,000	0.00			
FMRF	\$1,197,230	0.00			
IGT	\$10,000,000	0.00			
<b>SUBTOTAL</b>	<b>\$48,314,566</b>	<b>225.39</b>			

**NOTE: (1)** This authority represents an increase in an appropriated transfer section where funds are directly moved to GR and not expended by the Department from this federal appropriation. Therefore, since this is a transfer appropriation, the amount is not included in the Department's totals.

**DEPARTMENT OF MENTAL HEALTH  
FY 2005 BUDGET SUMMARY REPORT - TAFP**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>ALCOHOL AND DRUG ABUSE</b>			
<b>Core</b>	GR	\$24,090,306	42.34
Core funding supports the division's administration, as well as alcohol and drug prevention, intervention, and treatment programs provided through community service providers throughout the state. Other programs include the Substance Abuse Traffic Offenders Program and the Compulsive Gambling Program.	FED	\$57,627,653	59.71
	HIF	\$5,842,683	6.00
	CGF	\$452,988	1.00
	MHEF	\$3,711,600	3.50
	HFT	\$2,377,681	0.00
	TOTAL	\$94,102,911	112.55
<p><b>Major core actions in FY2005 include:</b> Reallocation of \$38,880 - 1.00 FTE PS (FED) from Operational Support PS due to realignment of job duties; \$1,092,632 PS GR and \$171,557 E&amp;E GR was reallocated within the Division's budget for services previously provided by state-operated facilities (Metro St. Louis and Fulton State Hospital) to community based programming. This action also resulted in a savings in fringe benefits of \$437,053 that were needed to support the ADA services in the community. In lieu of the fringe savings being transferred into ADA Treatment Services from O/A, funds were reallocated within the DMH budget from savings &amp; other reductions within the Department's budget.</p> <p>Total core reductions for the Division of Alcohol and Drug Abuse were \$5,065,302 - 33.50 FTE (\$139,728 - 33.20 FTE GR and \$4,925,574 - 0.30 FTE FED). This includes key reductions from such programs/functions as follows: Reduction of 32.50 FTE (GR) associated with ADA programs at Metro St. Louis and Fulton State Hospital converting to community-based programming; retirement incentive core reduction of \$17,263 - 0.70 FTE (GR) and \$7,829 - 0.30 FTE (FED); spend management E&amp;E reduction of \$99 (GR); expired Federal grant authority reduction of \$875,517; and \$4,000,000 reduction of excess Federal authority. In addition, \$42,228 Federal authority was reduced due to the change in the FFP match.</p>			
<b>Cost of Living Increase - Departmentwide (\$1200/FTE)</b>	GR	\$50,808	0.00
This decision item includes funds for a \$1,200 per year salary increase for state employees.	FED	\$71,652	0.00
	HIF	\$7,200	0.00
	MHEF	\$4,200	0.00
	CGF	\$1,200	0.00
	TOTAL	\$135,060	0.00
<b>Medicaid Caseload Growth</b>	GR	\$1,100,550	0.00
Funding to offset the increased costs associated with the projected caseload growth and will prevent further erosion of the DMH funding base.	FED	\$1,738,117	0.00
	TOTAL	\$2,838,667	0.00
<b>Medicaid Match Adjustment</b>	GR	\$42,228	0.00
Funding to offset the decrease in the Medicaid Federal Financial Participation (FFP) rate. The FFP rate will decrease from 61.41% to 61.23%; General Revenue match from 38.59% to 38.77%. Corresponding Federal authority was reduced in the core funding.			
<b>Shelter Plus Housing Grants</b>	FED	\$631,152	0.00
This funding will support Shelter Plus Care Grants for Springfield, Kansas City and Independence to provide rental subsidy for approximately 185 units of housing across the Department for chronically homeless disabled persons.			
<b>Treatment - CSTAR Cole County Family Court</b>	FED	\$95,481	0.00
Cole County Circuit Court will allocate \$60,000 to the Division of ADA for match to be dedicated solely to the Family Drug Court referrals. These funds will generate an additional \$95,481 in federal funds for a total of \$155,481. These funds will serve approximately 95 individuals with Medicaid-funded treatment services.	MHTF	\$60,000	0.00
	TOTAL	\$155,481	0.00

**DEPARTMENT OF MENTAL HEALTH  
FY 2005 BUDGET SUMMARY REPORT - TAFP**

DIVISION AND NEW DECISION ITEM NAME		FUND	AMOUNT	FTE
<b>ALCOHOL AND DRUG ABUSE (continued)</b>				
<b><u>Prevention - Enforcing Underage Drinking: Community Trials</u></b>		FED	\$289,706	0.00
Funding authority for a grant that focuses on organizing and supporting community groups in implementing the best and most promising practices to reduce underage drinking.				
<b><u>Co-Occurring State Incentive Grant</u></b>		FED	\$892,296	1.00
Funding authority to accept a five year grant to develop and implement a standardized screening and assessment system for individuals entering community-based alcohol and drug or mental health services. Staff training and evidence-based treatment practices will be used.				
<b><u>Medicaid Co-Payments</u></b>		GR	\$327,508	0.00
This item restores GR funds reduced in FY 2004. The reduction was related to a legislative proposal to proceed with co-payment requirements for recipients receiving medical services in the ADA/CSTAR and CPS/Community Psychiatric Rehabilitation (CPR) programs. The legislation to allow the State to proceed with these co-payments was not enacted; therefore, funds were fully restored.		FED	\$517,238	0.00
		TOTAL	\$844,746	0.00
<b><u>Jackson Co. COMBAT &amp; Tri County Programs</u></b>		FED	\$994,590	0.00
Funding authority to receive funds allocated by the Jackson County COMBAT (\$500,000) and the Tri County area -- Ray, Clay & Platte (\$125,000) to pay the Medicaid match for treatment services for clients that may be Medicaid eligible in this area. Funds allocated by these counties will generate an additional \$994,590 in federal funds for a total of \$1,619,590 for Medicaid-funded treatment services for these counties.		MHTF	\$625,000	0.00
		TOTAL	\$1,619,590	0.00
<b><u>Access to Recovery (ATR)</u></b>		FED	\$14,806,203	11.50
Federal authority for a three-year grant that provides client choice among substance abuse clinical treatment and recovery support providers, expands access to treatment and recovery supports and increases substance abuse treatment capacity.				
<b>DIVISION OF ADA SUB-TOTALS</b>		<b>ALL FUNDS</b>	<b>\$116,358,040</b>	<b>125.05</b>
<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>FTE</u></b>		
GR	\$25,611,400	42.34		
FED	\$77,664,088	72.21		
MHEF	\$3,715,800	3.50		
HIF	\$5,849,883	6.00		
CGF	\$454,188	1.00		
HFT	\$2,377,681	0.00		
MHTF	\$685,000	0.00		
<b>SUBTOTAL</b>	<b>\$116,358,040</b>	<b>125.05</b>		

**DEPARTMENT OF MENTAL HEALTH  
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>COMPREHENSIVE PSYCHIATRIC SERVICES</b>			
<b>Core</b>	GR	\$256,963,824	4,309.50
Funding is included for administrative support, state-operated facility operations and an array of services including evaluation, day treatment, outpatient care, psychiatric rehabilitation, housing, crisis services and hospitalization as well as evaluation and treatment of persons committed by court order.	FED	\$102,144,928	114.42
	HIF	\$119,512	0.00
	MHTF	\$400,840	4.00
	MHIPF	\$1,141,122	18.00
	TOTAL	\$360,770,226	4,445.92
<p><b>Major core actions in FY2005 include:</b> As a result of the decentralization of the Supported Community Living program, \$870,000 PS (GR) was reallocated from various facilities to Adult Community Programs PSD to provide this service; \$3,600,000 was reallocated within the Division's budget from funds available through various core actions, including various facilities, to Adult Community Programs PSD (GR) to fully fund the Access Crisis Program; \$1,061,694 reallocated to Adult Community Programs - PSD (GR) to support clients in the community from St. Louis PRC (\$371,694) due to the closure of two 8-bed cottages and from Southwest Mo. PRC (\$690,000) due to fewer state-operated beds.</p> <p>In addition, the following reallocations were recommended to correctly align the salaries of the facility administrative positions as a result of the hospital administrative consolidations that occurred in FY 2004: \$89,364 - 1.50 FTE reallocated from Fulton State Hospital PS to Mid-MO PS; \$129,116 - 2.00 FTE reallocated from Southeast MO MHC PS to MSOTC PS; \$90,042 - 1.50 FTE reallocated from Western MO MHC PS to Northwest MO PRC PS; \$31,818 - .50 FTE reallocated from Northwest MO PRC PS to Western MO MHC PS; and \$57,174 - 1.00 FTE reallocated from St. Louis PRC PS to Metro St. Louis Psych. PS.</p> <p>In lieu of transferring in O/A fringe funds to ADA Treatment Programs for the fringe savings with the movement of the ADA programs from state-operated to community-based programs, savings from CPS core actions were reallocated to ADA Treatment Programs - PSD (GR) as follows: \$156,052 from Southwest Mo. PRC PS &amp; EE; \$161,145 from Cottonwood CPH - PS; and \$242,222 from Fulton SH - PS for a total of \$559,419. However, with the ADA program at Western Mo. MHC continuing as a state-operated program, the initial fringe savings of \$122,366 reallocated to ADA Treatment Services - PSD was ultimately reduced from the Department's budget since fringe will continue to be needed.</p> <p>Total General Revenue core reductions for the Division of CPS were \$5,718,519 - 355.48 FTE. This includes key reductions from such programs/functions as follows: \$198,297 - 34.00 FTE from Fulton State Hospital PS - core reduction of balance due to ward consolidation; \$659,405 - 35.00 FTE from Cottonwood PS - core reduction of GR savings due to federal authority offset; \$193,266 - 28.76 FTE from St. Louis PRC due to the closure of two cottages; \$169,004 E&amp;E core reduction divisionwide for potential savings from the E&amp;E Spend Management initiative; \$1,999,848 - 69.50 FTE PS core reduction across the division due to retirement incentive; \$2,396,878 - 33.64 FTE core reduction across the division for the FY 2004 withholds and other adjustments; \$101,821 - 154.58 FTE reduced as a result of administrative savings and other core actions.</p> <p>Total core reductions of "excess" Federal authority and FTE for the division were \$707,000 - 3.90 FTE. Also reduced \$171,420 in Federal authority for the FFP Adjustment and \$250,000 "excess" Mental Health Interagency Payment funds.</p>			
<i>NOTE: Core totals include GR funding restored for Cottonwood RTC and Southwest PRC.</i>			
<b>Cost of Living Increase - Departmentwide (\$1200/FTE)</b>	GR	5,170,800	0.00
This decision item includes funds for a \$1,200 per year salary increase for state employees.	FED	\$179,304	0.00
	MHIPF	\$21,600	0.00
	MHTF	\$4,800	0.00
	TOTAL	\$5,376,504	0.00

**DEPARTMENT OF MENTAL HEALTH  
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE	
COMPREHENSIVE PSYCHIATRIC SERVICES (continued)				
<b>Shift Differential</b> This decision item provides shift differential pay of \$0.30 per hour for a shift beginning between the hours of 12:00 noon and 5:00 a.m. for direct patient care providers in the Department of Mental Health.	GR	\$605,375	0.00	
	FED	\$23,623	0.00	
	TOTAL	\$628,998	0.00	
<b>Medicaid Caseload Growth</b> This funding is to provide for anticipated caseload changes of existing Medicaid programs. This does not include any expansion due to changes in eligibility guidelines.	GR	\$1,271,443	0.00	
	FED	\$2,008,010	0.00	
	TOTAL	\$3,279,453	0.00	
<b>Medicaid Match Adjustment</b> Funding to offset the decrease in the Medicaid Federal Financial Participation (FFP) rate. The FFP rate will decrease from 61.41% to 61.23%; General Revenue match from 38.59% to 38.77%. Corresponding Federal authority was reduced in the core funding.	GR	\$171,420	0.00	
<b>MO Sexual Offender Treatment Center Expansion</b> Necessary funding and FTE to open an additional ward of 17 beds for a full year to house and treat the increasing SVP population.	GR	\$1,220,034	34.40	
<b>Shelter Plus Housing Grants</b> This funding will support Shelter Plus Care Grants for Springfield, Kansas City and Independence to provide rental subsidy for approximately 185 units of housing across the Department for chronically homeless disabled persons.	FED	\$631,152	0.00	
<b>Federal Grants</b> This item gives authorization to receive and expend funds awarded for the following grants: 1. Children's System of Care in the Eastern Area. (6 years) 2. Children's System of Care in the Northwest Area. (6 years)	FED	\$2,477,613	1.00	
	FED	\$2,482,911	1.00	
	TOTAL	\$4,960,524	2.00	
<b>Medicaid Co-Payments</b> This item restores GR funds reduced in FY 2004. The reduction was related to a legislative proposal to proceed with co-payment requirements for recipients receiving medical services in the ADA/CSTAR and CPS/Community Psychiatric Rehabilitation (CPR) programs. The legislation to allow the State to proceed with these co-payments was not enacted; therefore, funds were fully restored.	GR	\$1,211,292	0.00	
	FED	\$1,913,010	0.00	
	TOTAL	\$3,124,302	0.00	
<b>Attorney Fees in PAB Decision (Western Mo. MHC)</b> Pursuant to 536.087.7, RSMo, the Department requested an appropriation to pay the award for attorney's fees and expenses expended during a proceeding before the Personnel Advisory Board.	GR	\$33,210	0.00	
<b>Cottonwood Residential Treatment Center (Federal Authority)</b> The Division of Medical Services (DMS) assisted the Department in identifying a Medicaid option that would not require national accreditation for Cottonwood. The DMS will enter into an agreement with the Department to implement this option.	FED	\$820,550	35.00	
DIVISION OF CPS SUB-TOTALS		ALL FUNDS	\$381,016,373	4,517.32
FUND		AMOUNT	FTE	
GR		\$266,647,398	4,343.90	
FED		\$112,681,101	151.42	
MHTF		\$405,640	4.00	
MHIPF		\$1,162,722	18.00	
HIF		\$119,512	0.00	
SUBTOTAL		\$381,016,373	4,517.32	

**DEPARTMENT OF MENTAL HEALTH  
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>MENTAL RETARDATION &amp; DEVELOPMENTAL DISABILITIES</b>			
<b>Core</b>	GR	\$206,911,990	4,041.98
Provides funds for an array of services and supports, as well as administrative functions, for people who have long-term delays or disabilities in physical or mental development. Services available include family and community support services, case management, community residential living, and habilitation center services.	FED	\$197,772,426	469.22
	MHTF	\$5,852,732	0.00
	MHIPF	\$2,049,857	0.00
	GRRF	\$4,544,329	0.00
	TOTAL	\$417,131,334	4,511.20
<p><b>Major core actions in FY2005 include:</b> Reallocated \$75,642 - 1.50 FTE PS GR from Central Mo Regional Center to Rolla Regional Center and \$51,114 - 1.00 FTE PS GR from Springfield Regional Center to Joplin Regional Center due to administrative consolidations. Reallocated community funding of \$496,764 - 28.00 FTE PS GR and \$6,564 E&amp;E GR from Bellefontaine HC to St. Louis DDTC which place the funding and administrative control of the community group homes &amp; ISLs under the administration of St. Louis DDTC.</p> <p>Total core reductions for the Division of MR/DD were \$4,200,606 - 118.54 FTE (\$3,449,281 - 117.24 FTE GR; \$460,020 - 1.30 FTE FED; and \$291,305 FSLPF). This includes reductions from such programs/functions as follows: Reduced \$214,288 - 4.00 FTE GR PS from Higginsville HC due to the consolidation of administration with Marshall HC; reduced \$214,288 - 4.00 FTE PS GR from St. Louis DDTC due to the consolidation of administration with Bellefontaine HC; a retirement incentive core reduction of \$1,966,832 - 62.10 FTE PS GR and \$42,830 - 1.30 FTE PS FED (includes \$39,648 - 1 FTE from Central Office; \$23,184 - 1 FTE from Community Support Staff; \$579,604 - 16.25 from Regional Centers; and \$1,324,396 - 43.85 FTE from Hab Centers). In addition, \$87,505 was reduced for E&amp;E spend management savings. Reductions also include FY 2004 withholds, along with other adjustments of PS funds totaling \$570,642 - 47.14 FTE (includes \$27,092 - 1.09 FTE from Central Office; \$119,095 - 4.05 FTE from Regional Centers; and \$424,455 - 42.00 FTE from Hab Centers). Also the FY 2004 withholding reduction from E&amp;E was \$395,726. In addition, \$417,190 Federal authority due to the change in FFP match was reduced and \$291,305 PSD (FSLP) was reduced due to the discontinuation of the family loan program.</p>			
<b>Cost of Living Increase - Departmentwide (\$1200/FTE)</b>	GR	\$4,850,376	0.00
This decision item includes funds for a \$1,200 per year salary increase for state employees.	FED	\$563,064	0.00
	TOTAL	\$5,413,440	0.00
<b>Shift Differential</b>	GR	\$879,424	0.00
This decision item provides shift differential pay of \$0.30 per hour for a shift beginning between the hours of 12:00 noon and 5:00 a.m. for direct patient care providers in the Department of Mental Health.	FED	\$66,466	0.00
	TOTAL	\$945,890	0.00
<b>Medicaid Caseload Growth</b>	GR	\$4,132,011	0.00
Funding to offset the increased costs associated with the projected caseload growth and will prevent further erosion of the DMH funding base.	FED	\$6,525,744	0.00
	TOTAL	\$10,657,755	0.00
<b>Medicaid Match Adjustment</b>	GR	\$417,190	0.00
Funding to offset the decrease in the Medicaid Federal Financial Participation (FFP) rate. The FFP rate will decrease from 61.41% to 61.23%; General Revenue match from 38.59% to 38.77%. Corresponding Federal authority was reduced in the core funding.			



**DEPARTMENT OF MENTAL HEALTH  
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DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE																																										
MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES (continued)																																															
<u>Independence Plus Initiative Grant</u> Necessary authority to receive funding for a multi-year Federal grant. The grant funding will allow the Division to make infrastructure and system changes to implement self-directed support options associated with the Independence Plus model.			FED	\$152,427	0.00																																										
DIVISION OF MRDD SUB-TOTALS			ALL FUNDS	\$434,718,036	4,511.20																																										
<table><tr><td><u>FUND</u></td><td><u>AMOUNT</u></td><td><u>FTE</u></td></tr><tr><td>GR</td><td>\$217,190,991</td><td>4,041.98</td></tr><tr><td>FED</td><td>\$205,080,127</td><td>469.22</td></tr><tr><td>GRRF</td><td>\$4,544,329</td><td>0.00</td></tr><tr><td>MHTF</td><td>\$5,852,732</td><td>0.00</td></tr><tr><td>MHIPF</td><td>\$2,049,857</td><td>0.00</td></tr><tr><td>SUBTOTAL</td><td>\$434,718,036</td><td>4,511.20</td></tr></table>			<u>FUND</u>	<u>AMOUNT</u>	<u>FTE</u>	GR	\$217,190,991	4,041.98	FED	\$205,080,127	469.22	GRRF	\$4,544,329	0.00	MHTF	\$5,852,732	0.00	MHIPF	\$2,049,857	0.00	SUBTOTAL	\$434,718,036	4,511.20																								
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**DEPARTMENT OF MENTAL HEALTH  
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
GLOSSARY OF FUNDING SOURCES FOR DMH			
<b>CGF -- Compulsive Gamblers Fund (0249)</b>	<i>Section 313.842 RSMo authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in RSMo. 313.820.</i>		
<b>DOE -- Debt Offset Escrow Fund (0753)</b>	<i>HB 874, 87th General Assembly, provided for the transfer of tax refunds to an escrow account to offset debts owed to any State agency. Section 143.786 RSMo. requires the State agency to return the escrow funds, plus interest, to the debtor and/or the remaining balance to the appropriate fund or funds upon settlement of the claim.</i>		
<b>FMRF -- Facilities Maintenance and Reserve Fund (0124)</b>	<i>Moneys transferred or paid to the Office of Administration or the Board of Public Buildings as operating expenses and for rent expenses of state-owned facilities. This provides funding for maintenance and repair of state owned facilities.</i>		
<b>FSLP -- Family Support Loan Program Fund (0278)</b>	<i>This appropriation allows the Department to fund loans to families with a member that is developmentally disabled and receive loan payments and other deposits for redistribution.</i>		
<b>FED -- Federal (0148)</b>	<i>Any funds coming to the Department from federal grant sources or Medicaid earnings such as Targeted Case Management are appropriated as federal funds. Even though these are not state funds, the legislature must give the Department spending authority by designating a specific appropriation item.</i>		
<b>GR -- General Revenue (0101)</b>	<i>These are the revenues collected by the State of Missouri from sources such as income taxes, estate taxes, etc.</i>		
<b>GRRF -- General Revenue Reimbursement Fund (0176)</b>	<i>This fund accounts for activities funded by Medicaid specifically appropriated for programs by the Governor and legislature.</i>		
<b>HIF -- Health Initiatives Fund (0275)</b>	<i>This is a State fund established through the Griffin Health Care Access bill which receives new revenues from the cigarette tax.</i>		
<b>MHEF -- Mental Health Earnings Fund (0288)</b>	<i>This is a fund to receive earnings from SATOP and the ADA Counselor's Certification Board.</i>		
<b>MHIPF -- Mental Health Interagency Payment Fund (0109)</b>	<i>This fund provides the authority for the Department to accept funding from another state agency or DMH facility as a result of providing a service to that agency. An example of interagency payments would include Fulton State Hospital providing laundry and other services to various facilities across the state; Central Office work therapy program where Fulton State Hospital's clients provide services in Central Office, etc.</i>		

**DEPARTMENT OF MENTAL HEALTH  
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
GLOSSARY OF FUNDING SOURCES FOR DMH (continued)			
MHTF -- Mental Health Trust Fund (0926)	<i>This fund was established by the legislature that allows individuals or organizations to contribute to the Department for specific clients or programs. The fund has also been used to allow county Mill Tax boards to pay the matching costs of services provided to Medicaid-eligible individuals.</i>		
HFT -- Health Family Trust (0640 & 0643)	<i>The source of these funds is the tobacco funding awarded to the State of Missouri.</i>		
MHIGT -- Mental Health Intergovernmental Transfer (0147)	<i>This authority is needed for Medicaid payments related to state operated ICF/MR Upper Payment Limit (UPL) claim payments. Federal regulations permit a Medicaid claim based on an estimated maximum calculation using Medicaid rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This authority allows the Department of Mental Health to capture the UPL for the state-operated ICF/MR facilities.</i>		

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June 8, 2004